

EXHIBIT - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended January 31, 2010									
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description			
George Baccash	1/19/10	\$ 20.00				70 miles to and from client - 30 miles normal commute to the office = 40 miles every day excess * .50 = 20.00			
	1/20/10	\$ 20.00				70 miles to and from client - 30 miles normal commute to the office = 40 miles every day excess * .50 = 20.00			
	1/25/10	\$ 35.00				70 miles to and from client - 30 miles normal commute to the office = 40 miles every day excess * .50 = 35.00			
Thomas E. Smith	1/7/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
	1/7/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
	1/13/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
	1/14/10	\$ 306.40				Roundtrip air fare for 1 person to Boston from BWI			
	1/19/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
	1/20/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
	1/21/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
	1/25/10	\$ 23.00	\$ 178.14			Meal for one person while in Boston	9.29		
	1/25/10	\$ 47.50				Hotel accommodation in Boston			
	1/27/10	\$ 44.90				Cab from BWI airport to residence on 1/27/10			
	1/27/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
	1/29/10	\$ 35.00				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00			
David C Sands	1/15/10	\$ 35.00				88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .50 = \$35			
Justin Bray	1/11/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/13/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/15/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/18/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/19/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/20/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/21/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/22/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/25/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/26/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/27/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/28/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
Alison Garleb	1/29/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	1/4/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/6/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/7/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/8/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/11/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/12/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/13/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/14/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/15/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/18/10	\$ 2.00				Mileage in excess of daily commute (20 miles - 16 normal commute miles * \$0.50 rate)			
	1/18/10	\$ 9.00				Mileage from Grace to BWI Airport for flight to GCP (18 miles * \$0.50 rate) - one way			
	1/18/10	\$ 170.40				Coach airfare from BWI Airport to Boston Logan - round trip			
	1/18/10	\$ 47.10			\$ 26.80	Dinner at BWI Airport for one			
	1/18/10	\$ 47.10				Taxi from Boston Logan to hotel in Arlington, MA			
	1/20/10	\$ 45.00	\$ 289.06			Hotel in Arlington, MA (2 nights (1/18-1/20) @ Daily Rate - \$129/night, taxes - \$15.53/night)			
	1/20/10	\$ 45.00				Taxi from Grace in Cambridge, MA to Boston Logan			
	1/20/10	\$ 32.00			\$ 14.45	Dinner at Boston Logan airport for one			
	1/20/10	\$ 16.50				Parking at BWI Airport for 2 days and a few hours			
	1/21/10	\$ 4.00				Mileage from BWI Airport to home in Silver Spring, MD (33 miles * \$0.50 rate)			
	1/21/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/22/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	1/23/10	\$ 20.00				Mileage in excess of daily commute (40 miles * \$0.50 rate), as this was a Saturday			

Phillip Crosby	Integrated Audit	1/8/10	\$	37.00	92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .50 = 37.00
	Integrated Audit	1/26/10	\$	37.00	93 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .50 = 37.00
Alexis Frometa	Integrated Audit	1/14/10	\$	67.50	135 excess miles (round trip) * \$0.50
	Integrated Audit	1/14/10	\$	9.00	Tolls during commute
	Integrated Audit	1/19/10	\$	67.50	135 excess miles (round trip) * \$0.50
	Integrated Audit	1/19/10	\$	9.00	Tolls during commute
	Integrated Audit	1/21/10	\$	67.50	135 excess miles (round trip) * \$0.50
	Integrated Audit	1/21/10	\$	9.00	Tolls during commute
	Integrated Audit	1/26/10	\$	67.50	135 excess miles (round trip) * \$0.50
	Integrated Audit	1/26/10	\$	9.00	Tolls during commute
	Integrated Audit	1/27/10	\$	67.50	135 excess miles (round trip) * \$0.50
	Integrated Audit	1/27/10	\$	9.00	Tolls during commute
	Integrated Audit	1/28/10	\$	67.50	135 excess miles (round trip) * \$0.50
	Integrated Audit	1/28/10	\$	9.00	Tolls during commute
	Integrated Audit	1/29/10	\$	67.50	135 excess miles (round trip) * \$0.50
	Integrated Audit	1/29/10	\$	9.00	Tolls during commute
Elizabeth Sama	Integrated Audit	1/18/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/19/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/20/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/21/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/18-1/21/10	\$	5.00	Suppass Tolls for the week of 1/18 (these are express lane toll which fluctuate in price depending on traffic)
	Integrated Audit	1/25/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/26/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/27/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/28/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/29/10	\$	50.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	Integrated Audit	1/25-1/29/10	\$	8.75	Suppass Tolls for the week of 1/25 (these are express lane toll which fluctuate in price depending on traffic)
Annie J Park	Integrated Audit	1/19/10	\$	114.48	Overtime meal at the client site for 4 PwC team members
	Integrated Audit	1/20/10	\$	176.02	Overtime meal at the client site for 4 PwC team members
	Integrated Audit	1/21/10	\$	237.78	Overtime meal at the client site for 4 PwC team members and 2 Grace staffers
	Integrated Audit	1/16/10	\$	2.00	Mileage in excess of daily commute - weekend travel (4 miles round trip * \$0.50 rate)
Kristina N. Johnson	Integrated Audit	1/4/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/5/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/6/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/7/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/12/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/13/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/14/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/15/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/18/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/19/10	\$	33.50	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/20/10	\$	32.00	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50
	Integrated Audit	1/21/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/22/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/23/10	\$	41.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$41
	Integrated Audit	1/25/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/27/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/28/10	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50
	Integrated Audit	1/29/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	Integrated Audit	1/30/10	\$	41.00	82 miles to and from client for weekend travel * .50 = \$41
	Integrated Audit	1/30/10	\$	335.00	Weekend breakfast for the PwC team (7 members present)
	Integrated Audit	1/17/10	\$	13.65	Charges for electronic bank confirmations to be issued
	Integrated Audit	1/21/10	\$		Postage for bankruptcy reports to be mailed
Andrew Wang	Integrated Audit	1/13/10	\$	3.00	Mileage for excess travel from Boston to Cambridge (6 miles * 0.50)
	Integrated Audit	1/14/10	\$	3.00	Mileage for excess travel from Boston to Cambridge (6 miles * 0.50)
	Integrated Audit	1/15/10	\$	3.00	Mileage for excess travel from Boston to Cambridge (6 miles * 0.50)
	Integrated Audit	1/16/10	\$		Breakfast and lunch for 3 PwC Staffers
	Integrated Audit	1/16/10	\$	5.00	Mileage for weekend travel from Boston to Cambridge (10 miles * 0.50)

Summary				
	Total	Transportation	Lodging	Sundry
	\$ 9,897.93	\$ 5,034.20	\$ 756.26	\$ 426.00
				Business Meals
				3,481.47

**CONSOLIDATED AUDIT
EXPENSE DETAIL**
For the Month Ended January 31, 2010

Personnel	Date	Title	Expense	Description
George Baccash	1/19/10	Tax Partner	\$ 20.00	70 miles to and from client - 30 miles normal commute to the office = 40 miles every day excess * .50 = 20.00
	1/20/10	Tax Partner	\$ 20.00	70 miles to and from client - 30 miles normal commute to the office = 40 miles every day excess * .50 = 20.00
	1/25/10	Tax Partner	\$ 35.00	70 miles to and from client from the PwC office = 70 miles excess * .50 = 35.00
Thomas E. Smith	1/7/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/7/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/13/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/14/10	Audit Partner	\$ 306.40	Roundtrip air fare for 1 person to Boston from BWI
	1/19/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/20/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/21/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/25/10	Audit Partner	\$ 9.29	Meal for one person while in Boston
	1/25/10	Audit Partner	\$ 23.00	46 mile commute to BWI airport
	1/25/10	Audit Partner	\$ 178.14	Hotel accommodation in Boston
	1/27/10	Audit Partner	\$ 47.50	Cab from BWI airport to residence on 1/27/10
	1/25/10	Audit Partner	\$ 44.90	Cab from office to airport for trip to Boston
David C Sands	1/27/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/27/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
	1/29/10	Audit Partner	\$ 35.00	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .50 = 35.00
Justin Bray	1/15/10	Audit Senior Manager	\$ 35.00	88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .50 = \$35
	1/11/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/13/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/15/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/18/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/19/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/20/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/21/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/22/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/25/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/26/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/27/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/28/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	1/29/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Alison Garleb	1/4/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/6/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/7/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/8/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/11/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/12/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/13/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/14/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/15/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	1/18/10	Audit Manager	\$ 2.00	Mileage in excess of daily commute (20 miles - 16 normal commute miles * \$.50 rate) - one way
	1/18/10	Audit Manager	\$ 9.00	Mileage from Grace to BWI Airport for flight to GCP (18 miles * \$.50 rate)
	1/18/10	Audit Manager	\$ 170.40	Coach airfare from BWI Airport to Boston Logan - round trip
	1/18/10	Audit Manager	\$ 26.80	Dinner at BWI Airport for one
	1/18/10	Audit Manager	\$ 47.10	Taxi from Boston Logan to hotel in Arlington, MA
	1/20/10	Audit Manager	\$ 289.06	Hotel in Arlington, MA (2 nights (1/18-1/20) @ Daily Rate - \$129/night, taxes - \$15.53/night)
	1/20/10	Audit Manager	\$ 45.00	Taxi from Grace in Cambridge, MA to Boston Logan
	1/20/10	Audit Manager	\$ 14.45	Dinner at Boston Logan airport for one

Mariana Isturiz Espinoza	1/20/10	Audit Manager	\$	32.00	Parking at BWI Airport for 2 days and a few hours	
	1/20/10	Audit Manager	\$	16.50	Mileage from BWI Airport to home in Silver Spring, MD (33 miles * \$.50 rate)	
	1/21/10	Audit Manager	\$	4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)	
	1/22/10	Audit Manager	\$	4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)	
	1/23/10	Audit Manager	\$	20.00	Mileage in excess of daily commute (40 miles * \$.50 rate), as this was a Saturday	
	1/23/10	Audit Manager	\$	25.61	Saturday breakfast for the PwC team while working on site - 5 people attending: A. Garlieb, L. Keorlet, P. Katsiak, N. Johnson, and K. Bradley (PwC)	
	1/24/10	Audit Manager	\$	16.50	Mileage from home in Silver Spring, MD to BWI Airport for flight to GCP (33 miles * \$.50 rate)	
	1/24/10	Audit Manager	\$	160.40	Coach airfare from BWI Airport to Boston Logan - round trip	
	1/24/10	Audit Manager	\$	9.10	Dinner at BWI Airport for one	
	1/24/10	Audit Manager	\$	52.90	Taxi from Boston Logan to hotel in Arlington, MA	
Brett Czajkowski	1/26/10	Audit Manager	\$	289.06	Hotel in Arlington, MA (2 nights (1/24-1/26) @ Daily Rate - \$129/night, taxes - \$15.53/night)	
	1/26/10	Audit Manager	\$	16.59	Dinner at Boston Logan airport for one	
	1/26/10	Audit Manager	\$	30.00	Parking at BWI Airport for 2 days and a few hours	
	1/26/10	Audit Manager	\$	16.50	Mileage from BWI Airport to home in Silver Spring, MD (33 miles * \$.50 rate)	
	1/27/10	Audit Manager	\$	4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)	
	1/28/10	Audit Manager	\$	4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)	
	1/29/10	Audit Manager	\$	4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)	
	1/30/10	Audit Manager	\$	20.00	Mileage in excess of daily commute (40 miles * \$.50 rate), as this was a Saturday	
	1/26/10	Tax Manager	\$	1.75	Tolls incurred in traveling to and from client site	
	1/26/10	Tax Manager	\$	9.80	Lunch for one while commuting to the client site	
Jacqueline Calvo	1/26/10	Tax Manager	\$	54.00	Mileage in excess of normal commute to the office (108 miles x \$.50/mile)	
	1/8/10	Audit Senior Associate	\$	29.00	Mileage (94 miles - 36 miles normal commute = 58 miles *\$.50/mile) in addition to standard commute to PwC office in McLean, VA.	
	1/11/10	Audit Senior Associate	\$	19.00	Mileage (74 miles - 36 miles normal commute = 38 miles *\$.50/mile) in addition to standard commute to PwC office in McLean, VA.	
	1/15/10	Audit Senior Associate	\$	19.00	Mileage (74 miles - 36 miles normal commute = 38 miles *\$.50/mile) in addition to standard commute to PwC office in McLean, VA.	
	1/26/10	Audit Senior Associate	\$	19.50	Mileage (74 miles - 36 miles normal commute = 38 miles *\$.50/mile) in addition to standard commute to PwC office in McLean, VA.	
	1/14/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
	1/14/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/18/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
	1/18/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/21/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
Pavel Katsiak	1/21/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/22/10	Tax Senior Associate	\$	26.50	70 miles each way less 17 regular commute = 53 miles x \$.50/mile	
	1/22/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/25/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
	1/25/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/26/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
	1/26/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/27/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
	1/27/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/28/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
Pavel Katsiak	1/28/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/29/10	Tax Senior Associate	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$.50/mile	
	1/29/10	Tax Senior Associate	\$	9.00	4.50 tolls each way x 2 = 9.00	
	1/4/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/5/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/6/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/7/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/8/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/11/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/12/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
Pavel Katsiak	1/13/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/14/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/15/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/18/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	
	1/19/10	Audit Senior Associate	\$	26.35	Mileage in excess over regular commute of 26.35 miles one way for a round trip from Arlington, VA to Columbia, MD x \$.50/mile	

1/22/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
1/23/10	Audit Associate	\$	71.57	(Grace)
1/23/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
1/25/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
1/25/10	Audit Associate	\$	308.55	Dinner to Go for 15 people from Cheesecake Factory: T.Puglisi, B.Dockman, H.La Force, H.Janes, K.Franks, S.Hawkins, J.McElhenney, S.Caslin, S.Scarlis (all grace), L.Keoriet, P.Katsiak, S.Mcneilly, K.Bradley, J.Bray, N.Johnson (all Pwc)
1/26/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
1/26/10	Audit Associate	\$	161.17	Dinner to Go for 16 people from Chicken Out: P.Katsiak, L.Keoriet, S.Mcneilly, K.Bradley, N.Johnson, J.Bray (all Pwc), T.Puglisi, H.La Force, K.Franks, S.Hawkins, S.Scarlis, H.Janes, J.Day, K.Blaney, B.Dockman, M.Joy (all Grace)
1/27/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
1/27/10	Audit Associate	\$	176.16	Dinner to Go from Don Pablos for 17 people: P.Katsiak, L.Keoriet, S.Mcneilly, N.Johnson, K.Bradley, T.Smith, J.Bray, S.Rahmani, A.Garleb (all Pwc), S.Hawkins, J.Day, H.Janes, T.Dyer, S.Smith, G.Wang, S.Scarlis, M.Brown (all Grace)
1/28/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
1/28/10	Audit Associate	\$	336.86	Dinner to Go from Copelands for 18 people: P.Katsiak, L.Keoriet, S.Mcneilly, N.Johnson, K.Bradley, T.Smith, J.Bray, S.Rahmani, A.Garleb (all Pwc), S.Hawkins, J.Day, H.Janes, T.Dyer, S.Smith, S.Scarlis, T.Puglisi, K.Franks, S.Caslin, J.McElhenney (all Grace)
1/29/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
1/30/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.

Summary

	\$	Total
	\$	9,697.93